

13 Week Projection

| | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Sales- Restaurant | | | | | | | | | | | | | |
| Food | \$ 44,360.19 | \$ 44,360.19 | \$ 44,360.19 | \$ 44,360.19 | \$ 44,360.19 | \$ 44,360.19 | \$ 39,924.17 | \$ 39,924.17 | \$ 39,924.17 | \$ 44,360.19 | \$ 44,360.19 | \$ 37,706.16 | \$ 35,820.85 |
| Liquor | \$ 15,919.05 | \$ 15,919.05 | \$ 15,919.05 | \$ 15,919.05 | \$ 15,919.05 | \$ 15,919.05 | \$ 14,327.15 | \$ 14,327.15 | \$ 14,327.15 | \$ 15,919.05 | \$ 15,919.05 | \$ 13,531.20 | \$ 12,854.64 |
| Beer | \$ 13,346.10 | \$ 13,346.10 | \$ 13,346.10 | \$ 13,346.10 | \$ 13,346.10 | \$ 13,346.10 | \$ 12,011.49 | \$ 12,011.49 | \$ 12,011.49 | \$ 13,346.10 | \$ 13,346.10 | \$ 11,344.19 | \$ 10,776.98 |
| Beverage | \$ 1,631.22 | \$ 1,631.22 | \$ 1,631.22 | \$ 1,631.22 | \$ 1,631.22 | \$ 1,631.22 | \$ 1,468.10 | \$ 1,468.10 | \$ 1,468.10 | \$ 1,631.22 | \$ 1,631.22 | \$ 1,386.54 | \$ 1,317.21 |
| Merchandise | \$ 79.77 | \$ 79.77 | \$ 79.77 | \$ 79.77 | \$ 79.77 | \$ 79.77 | \$ 71.79 | \$ 71.79 | \$ 71.79 | \$ 79.77 | \$ 79.77 | \$ 67.80 | \$ 64.41 |
| Misc | \$ 164.61 | \$ 164.61 | \$ 164.61 | \$ 164.61 | \$ 164.61 | \$ 164.61 | \$ 148.15 | \$ 148.15 | \$ 148.15 | \$ 164.61 | \$ 164.61 | \$ 139.92 | \$ 132.92 |
| Total Sales Restaurant | \$ 75,500.94 | \$ 75,500.94 | \$ 75,500.94 | \$ 75,500.94 | \$ 75,500.94 | \$ 75,500.94 | \$ 67,950.85 | \$ 67,950.85 | \$ 67,950.85 | \$ 75,500.94 | \$ 75,500.94 | \$ 64,175.80 | \$ 60,967.01 |
| | | | | | | | | \$ - | \$ - | | | | |
| Total Gross Sales | \$ 75,500.94 | \$ 75,500.94 | \$ 75,500.94 | \$ 75,500.94 | \$ 75,500.94 | \$ 75,500.94 | \$ 67,950.85 | \$ 67,950.85 | \$ 67,950.85 | \$ 75,500.94 | \$ 75,500.94 | \$ 64,175.80 | \$ 60,967.01 |
| | | | | | | | | \$ - | \$ - | | | | |
| Comps | | | | | | | | \$ - | \$ - | | | | |
| Food | \$ 2,855.32 | \$ 2,855.32 | \$ 2,855.32 | \$ 2,855.32 | \$ 2,855.32 | \$ 2,855.32 | \$ 2,569.79 | \$ 2,569.79 | \$ 2,569.79 | \$ 2,855.32 | \$ 2,855.32 | \$ 2,427.02 | \$ 1,213.51 |
| Beverage | \$ 3,351.93 | \$ 3,351.93 | \$ 3,351.93 | \$ 3,351.93 | \$ 3,351.93 | \$ 3,351.93 | \$ 3,016.73 | \$ 3,016.73 | \$ 3,016.73 | \$ 3,351.93 | \$ 3,351.93 | \$ 2,849.14 | \$ 1,424.57 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Comps | \$ 6,207.25 | \$ 6,207.25 | \$ 6,207.25 | \$ 6,207.25 | \$ 6,207.25 | \$ 6,207.25 | \$ 5,586.52 | \$ 5,586.52 | \$ 5,586.52 | \$ 6,207.25 | \$ 6,207.25 | \$ 5,276.16 | \$ 2,638.08 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Sales | \$ 69,293.70 | \$ 69,293.70 | \$ 69,293.70 | \$ 69,293.70 | \$ 69,293.70 | \$ 69,293.70 | \$ 69,293.70 | \$ 62,364.33 | \$ 62,364.33 | \$ 69,293.70 | \$ 69,293.70 | \$ 58,899.64 | \$ 58,328.93 |
| Cost of Sales | | | | | | | | | | | | | |
| Food | | | | | | | | | | | | | |
| Food- Restaurant | \$ 10,931.80 | \$ 10,931.80 | \$ 10,931.80 | \$ 10,931.80 | \$ 10,931.80 | \$ 10,931.80 | \$ 9,838.62 | \$ 9,838.62 | \$ 9,838.62 | \$ 10,931.80 | \$ 10,931.80 | \$ 9,292.03 | \$ 8,955.21 |
| Total Food | \$ 10,931.80 | \$ 10,931.80 | \$ 10,931.80 | \$ 10,931.80 | \$ 10,931.80 | \$ 10,931.80 | \$ 9,838.62 | \$ 9,838.62 | \$ 9,838.62 | \$ 10,931.80 | \$ 10,931.80 | \$ 9,292.03 | \$ 8,955.21 |
| Beverage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Liquor | \$ 2,774.41 | \$ 2,774.41 | \$ 2,774.41 | \$ 2,774.41 | \$ 2,774.41 | \$ 2,774.41 | \$ 2,496.97 | \$ 2,496.97 | \$ 2,496.97 | \$ 2,774.41 | \$ 2,774.41 | \$ 2,358.25 | \$ 2,185.29 |
| Beer | \$ 2,036.45 | \$ 2,036.45 | \$ 2,036.45 | \$ 2,036.45 | \$ 2,036.45 | \$ 2,036.45 | \$ 1,832.81 | \$ 1,832.81 | \$ 1,832.81 | \$ 2,036.45 | \$ 2,036.45 | \$ 1,730.99 | \$ 1,832.09 |
| Beverage | \$ 766.50 | \$ 766.50 | \$ 766.50 | \$ 766.50 | \$ 766.50 | \$ 766.50 | \$ 689.85 | \$ 689.85 | \$ 689.85 | \$ 766.50 | \$ 766.50 | \$ 651.52 | \$ 651.52 |
| Total Beverage | \$ 5,577.36 | \$ 5,577.36 | \$ 5,577.36 | \$ 5,577.36 | \$ 5,577.36 | \$ 5,577.36 | \$ 5,019.62 | \$ 5,019.62 | \$ 5,019.62 | \$ 5,577.36 | \$ 5,577.36 | \$ 4,740.75 | \$ 4,668.90 |
| Total Cost of Sales | \$ 16,509.16 | \$ 16,509.16 | \$ 16,509.16 | \$ 16,509.16 | \$ 16,509.16 | \$ 16,509.16 | \$ 14,858.24 | \$ 14,858.24 | \$ 14,858.24 | \$ 16,509.16 | \$ 16,509.16 | \$ 14,032.79 | \$ 13,624.11 |
| | | | | | | | | | | | | | |
| Gross Profit | \$ 52,784.53 | \$ 52,784.53 | \$ 52,784.53 | \$ 52,784.53 | \$ 52,784.53 | \$ 52,784.53 | \$ 47,506.08 | \$ 47,506.08 | \$ 47,506.08 | \$ 52,784.53 | \$ 52,784.53 | \$ 44,866.85 | \$ 44,704.82 |
| Payroll & Benefits | | | | | | | | | | | | | |
| Salary and Wages | \$ 21,395.35 | \$ 21,395.35 | \$ 21,395.35 | \$ 21,395.35 | \$ 21,395.35 | \$ 21,395.35 | \$ 21,395.35 | \$ 21,395.35 | \$ 21,395.35 | \$ 21,395.35 | \$ 21,395.35 | \$ 18,186.05 | \$ 18,186.05 |
| Security | \$ 622.27 | \$ 622.27 | \$ 622.27 | \$ 622.27 | \$ 622.27 | \$ 622.27 | \$ 622.27 | \$ 622.27 | \$ 622.27 | \$ 622.27 | \$ 622.27 | \$ 528.93 | \$ 528.93 |
| Commissions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bonus | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Payroll Taxes | \$ 2,368.35 | \$ 2,368.35 | \$ 2,368.35 | \$ 2,368.35 | \$ 2,368.35 | \$ 2,368.35 | \$ 2,368.35 | \$ 2,368.35 | \$ 2,368.35 | \$ 2,368.35 | \$ 2,368.35 | \$ 2,013.09 | \$ 2,013.09 |
| Workers Comp Insurance | \$ 771.21 | \$ 771.21 | \$ 771.21 | \$ 771.21 | \$ 771.21 | \$ 771.21 | \$ 771.21 | \$ 771.21 | \$ 771.21 | \$ 771.21 | \$ 771.21 | \$ 655.53 | \$ 655.53 |
| Employee Benefits | \$ 52.54 | \$ 52.54 | \$ 52.54 | \$ 52.54 | \$ 52.54 | \$ 52.54 | \$ 52.54 | \$ 52.54 | \$ 52.54 | \$ 52.54 | \$ 52.54 | \$ 44.66 | \$ 44.66 |
| Total Payroll & Benefits | \$ 25,209.71 | \$ 25,209.71 | \$ 25,209.71 | \$ 25,209.71 | \$ 25,209.71 | \$ 25,209.71 | \$ 25,209.71 | \$ 25,209.71 | \$ 25,209.71 | \$ 25,209.71 | \$ 25,209.71 | \$ 21,428.25 | \$ 21,428.25 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Occupancy Costs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | | | | | | | | | | |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Rent | \$ 13,531.63 | \$ 13,531.63 | \$ 13,531.63 | \$ 13,531.63 | \$ 13,531.63 | \$ 13,531.63 | \$ 13,531.63 | \$ 13,531.63 | \$ 13,531.63 | \$ 13,531.63 | \$ 13,531.63 | \$ 13,531.63 | \$ 13,531.63 | \$ 13,531.63 |
| Real Estate Tax | \$ 5,333.49 | \$ 5,333.49 | \$ 5,333.49 | \$ 5,333.49 | \$ 5,333.49 | \$ 5,333.49 | \$ 5,333.49 | \$ 5,333.49 | \$ 5,333.49 | \$ 5,333.49 | \$ 5,333.49 | \$ 5,333.49 | \$ 5,333.49 | \$ 5,333.49 |
| CRT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Deffered Rent | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Occupancy Costs | \$ 18,865.12 | \$ 18,865.12 | \$ 18,865.12 | \$ 18,865.12 | \$ 18,865.12 | \$ 18,865.12 | \$ 18,865.12 | \$ 18,865.12 | \$ 18,865.12 | \$ 18,865.12 | \$ 18,865.12 | \$ 18,865.12 | \$ 18,865.12 | \$ 18,865.12 |
| Operating Costs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Advertising & Promotion | \$ 147.28 | \$ 147.28 | \$ 147.28 | \$ 147.28 | \$ 147.28 | \$ 147.28 | \$ 147.28 | \$ 147.28 | \$ 147.28 | \$ 147.28 | \$ 147.28 | \$ 147.28 | \$ 147.28 | \$ 125.19 |
| Dining Rewards Promo | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commission Delivery service | \$ 393.98 | \$ 393.98 | \$ 393.98 | \$ 393.98 | \$ 393.98 | \$ 393.98 | \$ 393.98 | \$ 393.98 | \$ 393.98 | \$ 393.98 | \$ 393.98 | \$ 393.98 | \$ 393.98 | \$ 334.88 |
| Bank Charges | \$ 69.77 | \$ 69.77 | \$ 69.77 | \$ 69.77 | \$ 69.77 | \$ 69.77 | \$ 69.77 | \$ 69.77 | \$ 69.77 | \$ 69.77 | \$ 69.77 | \$ 69.77 | \$ 69.77 | \$ 59.30 |
| Chargebacks | \$ 24.42 | \$ 24.42 | \$ 24.42 | \$ 24.42 | \$ 24.42 | \$ 24.42 | \$ 24.42 | \$ 24.42 | \$ 24.42 | \$ 24.42 | \$ 24.42 | \$ 24.42 | \$ 24.42 | \$ 20.76 |
| Credit Card Fees | \$ 1,450.37 | \$ 1,450.37 | \$ 1,450.37 | \$ 1,450.37 | \$ 1,450.37 | \$ 1,450.37 | \$ 1,450.37 | \$ 1,300.00 | \$ 1,300.00 | \$ 1,300.00 | \$ 1,450.37 | \$ 1,450.37 | \$ 1,450.37 | \$ 1,232.81 |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Dues and Subscriptions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Entertainment-AV | \$ 252.25 | \$ 252.25 | \$ 252.25 | \$ 252.25 | \$ 252.25 | \$ 252.25 | \$ 252.25 | \$ 252.25 | \$ 252.25 | \$ 252.25 | \$ 252.25 | \$ 252.25 | \$ 252.25 | \$ 214.41 |
| Entertainment-Other | \$ 4.65 | \$ 4.65 | \$ 4.65 | \$ 4.65 | \$ 4.65 | \$ 4.65 | \$ 4.65 | \$ 4.65 | \$ 4.65 | \$ 4.65 | \$ 4.65 | \$ 4.65 | \$ 4.65 | \$ 3.95 |
| Equipment | \$ 118.52 | \$ 118.52 | \$ 118.52 | \$ 118.52 | \$ 118.52 | \$ 118.52 | \$ 118.52 | \$ 118.52 | \$ 118.52 | \$ 118.52 | \$ 118.52 | \$ 118.52 | \$ 118.52 | \$ 100.74 |
| Extermination | \$ 234.71 | \$ 234.71 | \$ 234.71 | \$ 234.71 | \$ 234.71 | \$ 234.71 | \$ 234.71 | \$ 234.71 | \$ 234.71 | \$ 234.71 | \$ 234.71 | \$ 234.71 | \$ 234.71 | \$ 199.51 |
| Fees | \$ 167.78 | \$ 167.78 | \$ 167.78 | \$ 167.78 | \$ 167.78 | \$ 167.78 | \$ 167.78 | \$ 167.78 | \$ 167.78 | \$ 167.78 | \$ 167.78 | \$ 167.78 | \$ 167.78 | \$ 142.61 |
| Insurance | \$ 642.14 | \$ 642.14 | \$ 642.14 | \$ 642.14 | \$ 642.14 | \$ 642.14 | \$ 642.14 | \$ 642.14 | \$ 642.14 | \$ 642.14 | \$ 642.14 | \$ 642.14 | \$ 642.14 | \$ 545.82 |
| Licenses and Permits | \$ 115.74 | \$ 115.74 | \$ 115.74 | \$ 115.74 | \$ 115.74 | \$ 115.74 | \$ 115.74 | \$ 115.74 | \$ 115.74 | \$ 115.74 | \$ 115.74 | \$ 115.74 | \$ 115.74 | \$ 98.38 |
| Linen and Uniforms | \$ 353.22 | \$ 353.22 | \$ 353.22 | \$ 353.22 | \$ 353.22 | \$ 353.22 | \$ 353.22 | \$ 353.22 | \$ 353.22 | \$ 353.22 | \$ 353.22 | \$ 353.22 | \$ 353.22 | \$ 300.24 |
| Office Expense | \$ 149.42 | \$ 149.42 | \$ 149.42 | \$ 149.42 | \$ 149.42 | \$ 149.42 | \$ 149.42 | \$ 149.42 | \$ 149.42 | \$ 149.42 | \$ 149.42 | \$ 149.42 | \$ 149.42 | \$ 127.01 |
| Reimbursed Expenses | \$ 252.56 | \$ 252.56 | \$ 252.56 | \$ 252.56 | \$ 252.56 | \$ 252.56 | \$ 252.56 | \$ 252.56 | \$ 252.56 | \$ 252.56 | \$ 252.56 | \$ 252.56 | \$ 252.56 | \$ 214.67 |
| Repairs and Maintanance | \$ 348.84 | \$ 348.84 | \$ 348.84 | \$ 348.84 | \$ 348.84 | \$ 348.84 | \$ 348.84 | \$ 348.84 | \$ 348.84 | \$ 348.84 | \$ 348.84 | \$ 348.84 | \$ 348.84 | \$ 296.51 |
| Research and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Service Contract | \$ 483.15 | \$ 483.15 | \$ 483.15 | \$ 483.15 | \$ 483.15 | \$ 483.15 | \$ 483.15 | \$ 483.15 | \$ 483.15 | \$ 483.15 | \$ 483.15 | \$ 483.15 | \$ 483.15 | \$ 410.68 |
| Franchise Support Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rubbish Removal | \$ 313.65 | \$ 313.65 | \$ 313.65 | \$ 313.65 | \$ 313.65 | \$ 313.65 | \$ 313.65 | \$ 313.65 | \$ 313.65 | \$ 313.65 | \$ 313.65 | \$ 313.65 | \$ 313.65 | \$ 266.61 |
| Storage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Supplies | \$ 1,289.64 | \$ 1,289.64 | \$ 1,289.64 | \$ 1,289.64 | \$ 1,289.64 | \$ 1,289.64 | \$ 1,289.64 | \$ 1,289.64 | \$ 1,289.64 | \$ 1,289.64 | \$ 1,289.64 | \$ 1,289.64 | \$ 1,289.64 | \$ 1,096.20 |
| Telephone | \$ 75.90 | \$ 75.90 | \$ 75.90 | \$ 75.90 | \$ 75.90 | \$ 75.90 | \$ 75.90 | \$ 75.90 | \$ 75.90 | \$ 75.90 | \$ 75.90 | \$ 75.90 | \$ 75.90 | \$ 64.51 |
| Travel & Entertainment | \$ 71.63 | \$ 71.63 | \$ 71.63 | \$ 71.63 | \$ 71.63 | \$ 71.63 | \$ 71.63 | \$ 71.63 | \$ 71.63 | \$ 71.63 | \$ 71.63 | \$ 71.63 | \$ 71.63 | \$ 60.88 |
| Utilities | \$ 2,055.90 | \$ 2,055.90 | \$ 2,055.90 | \$ 2,055.90 | \$ 2,055.90 | \$ 2,055.90 | \$ 2,055.90 | \$ 2,055.90 | \$ 2,055.90 | \$ 2,055.90 | \$ 2,055.90 | \$ 2,055.90 | \$ 2,055.90 | \$ 1,747.52 |
| Web Hosting and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| UST Fees | \$975 | \$975 | \$975 | \$975 | \$975 | \$975 | \$975 | \$975 | \$975 | \$975 | \$975 | \$975 | \$975 | \$975 |
| Total Operating Costs | \$ 9,990.50 | \$ 9,990.50 | \$ 9,990.50 | \$ 9,990.50 | \$ 9,990.50 | \$ 9,990.50 | \$ 9,990.50 | \$ 9,840.13 | \$ 9,840.13 | \$ 9,840.13 | \$ 9,990.50 | \$ 9,990.50 | \$ 8,638.18 | \$ 8,638.18 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Income (loss) | \$ (1,280.79) | \$ (1,280.79) | \$ (1,280.79) | \$ (1,280.79) | \$ (1,280.79) | \$ (1,280.79) | \$ (1,280.79) | \$ (6,408.88) | \$ (6,408.88) | \$ (6,408.88) | \$ (1,280.79) | \$ (1,280.79) | \$ (4,064.69) | \$ (4,226.73) |